

EXHIBIT D

Customer Name	Month	Media	Estimate	Description	Document Number	Document Type	Document Date	Due Date	Amount Billed	Horizon Balance	Amount Paid	Balance Due	Current	I-30 Days	31-60 Days	61-90 Days	91+ Days	Product	Media Net	HX Fee (8.70%)	HMI Commission (1.5%)	Total HMI Fee
Big Lots Stores, LLC	1/24	Social Media	37540	Big Lots_Social_2024_Fiscal September, 09-01-09-28	SOM-12-357660	Credit Memos	1/13/2024	1/13/2024	(70.00)		0.00	(70.00)								\$ 6,699.55	\$ 1,155.09	\$ 7,854.64
Big Lots Stores, LLC	1/24	Programmatic	37698	BL_F24_Q1_NAT_DIG_CTV_BAU_HMI	PSOM-11-350893	Sales / Invoices	1/15/2024	1/20/2024	84,860.96	7,864.63	0.00	84,860.96								\$ 77,006.32	\$ 6,699.55	\$ 1,155.09
Big Lots Stores, LLC	1/24	Social Media	37699	Big Lots_Social_2024_Fiscal October, 10-01-10-31	SOM-11-353295	Sales / Invoices	1/15/2024	1/15/2024	331,712.18		0.00	331,712.18										
Big Lots Stores, LLC	1/24	Social Media	37700	BL_SOCIAL_2024_FISCAL_OCT_11-01-11-02	SOM-11-353338	Sales / Invoices	1/15/2024	1/15/2024	20,514.45		0.00	20,514.45										
Big Lots Stores, LLC	1/24	Programmatic	37701	Big Lots SEM_2024_Fiscal October, 10-01-10-30	SOM-11-353340	Sales / Invoices	1/15/2024	1/15/2024	189.43		0.00	189.43										
Big Lots Stores, LLC	1/24	Search	37702	Big Lots SEM_2024_Fiscal October, 10-01-10-31	SOM-11-353349	Sales / Invoices	1/15/2024	1/15/2024	13,866.00	153.12	0.00	13,866.00										
Big Lots Stores, LLC	1/24	Travel and Entertainment	38020	T&B Billing	1/11-352629	Sales / Invoices	1/15/2024	1/15/2024	976.25		0.00	976.25										
Big Lots Stores, LLC	1/24	Travel and Entertainment	38021	T&B Billing	1/11-352630	Sales / Invoices	1/15/2024	1/15/2024	2,869.25	2,869.25	0.00	2,869.25										
Big Lots Stores, LLC	1/24	Big Data Charge	59194	Big Lots_Blu Fee (Nov-1-30)	SOM-11-329572	Sales / Invoices	1/20/2024	1/20/2024	80,000.00	0.00	0.00	80,000.00										
Big Lots Stores, LLC	1/24	Retainer Fee	59195	Big Lots Retainer Fee (Nov-1-30)	PSOM-11-354115	Sales / Invoices	1/20/2024	1/20/2024	300,000.00	0.00	0.00	300,000.00										
Big Lots Stores, LLC	1/24	Social Media	37891	Big Lots_SocialMark_Fiscal Nov, 11-01-11-30	SOM-11-354120	Sales / Invoices	1/20/2024	1/20/2024	929,356.00		0.00	929,356.00										
Big Lots Stores, LLC	1/24	Search	38178	Big Lots_SEM_2024_Fiscal November, 11-01-11-30	SOM-11-354121	Sales / Invoices	1/20/2024	1/20/2024	1,284,085.18	6,388.48	0.00	1,284,085.18										
Big Lots Stores, LLC	1/24	Big Data Charge	39378	Big Lots_Blu Fee (Dec-1-31)	SOM-12-321721	Sales / Invoices	1/21/2024	1/21/2024	50,000.00	50,000.00	0.00	50,000.00										
Big Lots Stores, LLC	1/24	Programmatic	38208	BL_LR_CTV_2024_Fiscal Dec, 12-01-12-31	SOM-12-352719	Sales / Invoices	1/21/2024	1/21/2024	4,465.00	4,465.00	0.00	4,465.00										
Big Lots Stores, LLC	1/24	Search	38209	BL_LR_CTV_2024_Fiscal Dec, 12-01-12-31	SOM-12-352720	Sales / Invoices	1/21/2024	1/21/2024	1,742.00	1,742.00	0.00	1,742.00										
Big Lots Stores, LLC	1/24	Programmatic	39170	BL_CTV_2024_Fiscal Dec, 12-01-12-31	SOM-12-353408	Sales / Invoices	1/21/2024	1/21/2024	261,933.00	16,980.73	0.00	261,933.00										
Big Lots Stores, LLC	1/24	Programmatic	39171	BL_CTV_2024_Fiscal Dec, 12-01-12-31	SOM-12-353409	Sales / Invoices	1/21/2024	1/21/2024	8,654.00	861.00	0.00	8,654.00										
Big Lots Stores, LLC	1/24	Retainer Fee	85024	Big Lots Retainer Fee (Dec-31)	SOM-11-351728	Sales / Invoices	1/21/2024	1/21/2024	300,000.00	0.00	0.00	300,000.00										
Big Lots Stores, LLC	1/24	Social Media	38259	BL_SOCIAL_2024_FISCAL JAN, 12-09-12-31	SOM-12-358722	Sales / Invoices	1/21/2024	1/21/2024	40,333.20		0.00	40,333.20										
Big Lots Stores, LLC	1/24	Social Media	38263	BL_SOCIAL_2024_FISCAL DEC, 12-03-12-28	SOM-12-357460	Sales / Invoices	1/21/2024	1/21/2024	1,078,241.62		0.00	1,078,241.62										
Big Lots Stores, LLC	1/24	Social Media	38269	BL_SOCIAL_2024_FISCAL DEC, 12-1-12-2	SOM-12-357461	Sales / Invoices	1/21/2024	1/21/2024	112,662.00		0.00	112,662.00										
Big Lots Stores, LLC	1/24	Search	38270	Big Lots_SEM_2024_Fiscal December, 11-12-28	SOM-12-357277	Sales / Invoices	1/21/2024	1/21/2024	1,162,732.82	5,784.74	0.00	1,162,732.82										
Big Lots Stores, LLC	1/24	Search	38271	Big Lots_SEM_2024_Fiscal December, 12-01-12-31	SOM-12-357278	Sales / Invoices	1/21/2024	1/21/2024	44,288.00	220.54	0.00	44,288.00										
Big Lots Stores, LLC	1/24	Programmatic	37702	Big Lots_SEM_2024_Fiscal December, 12-01-12-31	SOM-12-357277	Sales / Invoices	1/21/2024	1/21/2024	(646.74)	(646.74)	0.00	(646.74)										
Big Lots Stores, LLC	1/24	Programmatic	37703	Big Lots_SEM_2024_Fiscal December, 12-01-12-31	SOM-12-357278	Credit Memos	1/17/2025	1/17/2025	(614.00)	(614.00)	0.00	(614.00)										
Big Lots Stores, LLC	1/24	Search	38175	BL_F24_Q3_NAT_DIG_CTV_BAU_HMI	PSOM-11-360418	Credit Memos	1/17/2025	1/17/2025	(646.74)	(646.74)	0.00	(646.74)										
Big Lots Stores, LLC	1/24	Programmatic	38176	BL_F24_Q3_NAT_DIG_CTV_BAU_HMI	PSOM-11-360422	Credit Memos	1/17/2025	1/17/2025	(614.00)	(614.00)	0.00	(614.00)										
Big Lots Stores, LLC	1/24	Search	38177	BL_F24_Q3_NAT_DIG_CTV_BAU_HMI	PSOM-11-360423	Credit Memos	1/17/2025	1/17/2025	(646.74)	(646.74)	0.00	(646.74)										
Big Lots Stores, LLC	1/24	Programmatic	38178	BL_F24_Q3_NAT_DIG_CTV_BAU_HMI	PSOM-11-360427	Credit Memos	1/17/2025	1/17/2025	(614.00)	(614.00)	0.00	(614.00)										
Big Lots Stores, LLC	1/24	Social Media	37981	BL_SOCIAL_2024_FISCAL NOV, 11-03-11-30	SOM-12-358079	Sales / Invoices	1/21/2024	1/21/2024	130,692.17		0.00	130,692.17										
Big Lots Stores, LLC	1/24	Social Media	38253	BL_SOCIAL_2024_FISCAL DEC, 12-03-12-28	SOM-12-360432	Credit Memos	1/17/2025	1/17/2025	(510,422.60)	(510,422.60)	0.00	(510,422.60)										
Big Lots Stores, LLC	1/24	Social Media	38259	BL_SOCIAL_2024_FISCAL JAN, 12-29-12-31	SOM-11-360433	Credit Memos	1/17/2025	1/17/2025	(46,333.20)	(46,333.20)	0.00	(46,333.20)										
Big Lots Stores, LLC	1/24	Search	38260	BL_F24_Q3_NAT_DIG_CTV_BAU_HMI	PSOM-11-360432	Credit Memos	1/17/2025	1/17/2025	(40,290.60)	(40,290.60)	0.00	(40,290.60)										
Big Lots Stores, LLC	1/24	Programmatic	38261	BL_F24_Q3_NAT_DIG_CTV_BAU_HMI	PSOM-11-360432	Credit Memos	1/17/2025	1/17/2025	(268,106.76)	(268,106.76)	0.00	(268,106.76)										
Big Lots Stores, LLC	1/24	Search	38262	BL_F24_Q3_NAT_DIG_CTV_BAU_HMI	PSOM-11-360432	Credit Memos	1/17/2025	1/17/2025	(220.50)	(220.50)	0.00	(220.50)										
Big Lots Stores, LLC	1/24	Programmatic	38263	BL_F24_Q3_NAT_DIG_CTV_BAU_HMI	PSOM-11-360432	Credit Memos	1/17/2025	1/17/2025	(44,288.50)	(44,288.50)	0.00	(44,288.50)										
Big Lots Stores, LLC	1/24	Search	37660	BL_F24_Q3_NAT_DIG_CTV_BAU_HMI	PSOM-11-360421	Sales / Invoices	1/17/2025	1/20/2025	587.13		0.00	587.13										
Big Lots Stores, LLC	1/24	Programmatic	37661	BL_F24_Q3_NAT_DIG_CTV_BAU_HMI	PSOM-11-360419	Sales / Invoices	1/17/2025	1/20/2025	30.76		0.00	30.76										
Big Lots Stores, LLC	1/24	Social Media	37892	BL_SOCIAL_2024_FISCAL DEC, 12-01-12-2	SUM-1-360434	Sales / Invoices	1/17/2025	1/17/2025	0.00	0.00	0.00	0.00										
Big Lots Stores, LLC	1/24	Search	38179	BL_F24_Q3_NAT_DIG_CTV_BAU_HMI	PSOM-11-360434	Sales / Invoices	1/17/2025	1/17/2025	0.00	0.00	0.00	0.00										
Big Lots Stores, LLC	1/24	Programmatic	38180	BL_F24_Q3_NAT_DIG_CTV_BAU_HMI	PSOM-11-360434	Sales / Invoices	1/17/2025	1/17/2025	0.00	0.00	0.00	0.00										
Big Lots Stores, LLC	1/24	Search	38181	BL_F24_Q3_NAT_DIG_CTV_BAU_HMI	PSOM-11-360434	Sales / Invoices	1/17/2025	1/17/2025	0.00	0.00	0.00	0.00										
Big Lots Stores, LLC	1/24	Programmatic	38182	BL_F24_Q3_NAT_DIG_CTV_BAU_HMI	PSOM-11-360434	Sales / Invoices	1/17/2025	1/17/2025	0.00	0.00	0.00	0.00										
Big Lots Stores, LLC	1/24	Search	38183	BL_F24_Q3_NAT_DIG_CTV_BAU_HMI	PSOM-11-360434	Sales / Invoices	1/17/2025	1/17/2025	0.00	0.00	0.00	0.00										
Big Lots Stores, LLC	1/24	Programmatic	38184	BL_F24_Q3_NAT_DIG_CTV_BAU_HMI	PSOM-11-360434	Sales / Invoices	1/17/2025	1/17/2025	0.00	0.00	0.00	0.00										
Big Lots Stores, LLC Total									3,985.12	\$ 37,568.90	\$ 37,772.72	\$ 787,628.14	0.00	0.00	5,384,302.47	(8,724.13)	4,908,379.94	481,846.68				
HX Fee																						
HMI Commission																						